GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Revenue (DM) Department - NCRMP – M/s Larsen & Toubro Limited, construction Division Chennai – Procurement of supply, Installation, Commissioning and Services for Early Warning Dissemination System for the Coastal Districts of Andhra Pradesh – Sanction of 10% of mobilization advance payment for an amount of Rs.8,37,96,720/- towards Procurement of machinery - Administrative sanction – Orders – Issued.

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Revenue (DM.NCRMP) Department

G.O.RT.No. 171 **Dated: 20-12-2016**

Read the following:-

1. Contract Agreement No.2/SPIU-NCRMP/2016-17, dated 26.10.2016.
2. Letter No. LTCD/WSWC/EWDSAP/DPS/27102016/02, dated 27.10.2016 from M/s Larsen & Toubro Limited, Chennai.
3. G.O. Rt. No.2005, Finance (FMU-REV,INDS-COM) Dept., dated 23.09.2016.

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O R D E R:-

In the Contract 1st read above, an agreement was entered with M/s Larsen & Toubro Limited, Chennai for Procurement of supply, Installation, Commissioning and Services for Early Warning Dissemination System for the Coastal Districts of Andhra Pradesh. The date of commencement of services of consultant is 26.10.2016. The period of contract agreement is 9 months and the value of the Contract is Rs 83,79,67,198/-

2. In the letter 2nd read above M/s Larsen & Toubro Limited, Chennai., have requested to make an advance payment of 10% as per Clause No.13.2 of the Contract Agreement against Advance payment security. The company has submitted invoice for mobilization advance for payment of 10% of the advance amounting to Rs.8,37,96,720/- inclusive of all taxes. The firm has submitted 10% of advance payment security for Rs.8,37,96,720/- from State Bank Of India, Corporate Accounts Group, Chennai.

3. The bill has been scrutinized in the light of the agreement and payment made to M/s Larsen & Toubro Limited, Chennai. towards advance payment is Rs. 8,37,96,720/-.

4. In the G.O. 3rd read above, the Finance (FMU-REV,INDS-COM) Dept., have allotted New Head of Account and issued Budget Release Order (BRO) for an amount of Rs.11,46,00,000/- and an amount of Rs.10,00,00,000/- is provided under MH 4250-00-101-12-11-520 M&E/521 Purchases.

5. Government after careful consideration, hereby accord administrative sanction to incur an amount of Rs. 8,37,96,720/- (Rupees Eight Crores Thirty Seven lakhs Ninty six Thousands Seven Hundred and Twenty Only) towards 10% Mobilization Advance as per Clause No.13.2 of the Contract Agreement to be paid in favour of M/s Larsen & Toubro Limited, Chennai. As per Appendix 7 - Minutes of Contract Finalization Discussions and Agreed-to Contract Amendments which is form part of the Contract Agreement and , where differences exist, shall supersede the relevant clauses in the GCC, SCC, clause V(a), the 10% of advance payment shall be recovered as per the terms of tender and contract agreement.

(Contd….2)

6. The expenditure sanctioned in para (5) above shall be debited to the following head of account:-

Major Head : 4250 – Capital Outlay on other Social Services
Minor Head : 101 – Natural Calamities
Group Head: 12 – Central Assistance to State Development Plan
Sub-Head : (11) – Early warning Dissemination systems under NCRMP
520 –Machinery and Equipment
521- Purchases

7. The Project Manager & DDO, Project Implementation Unit (PIU), NCRMP, Revenue (D.M) Department shall draw and credit the amount in favour of M/s Larsen & Toubro Limited, Chennai. CA No.0521466308, CITY Bank NA, Chennai Branch RTGS Code CITI0000003, MICR Code:600037002 Chennai Branch ,163 Annasalai Chennai after deducting I.T as per rules.

8. This order issues with the concurrence of Finance (FMU-REV,INDS-COM,ENY) Department vide Finance U.O.No.45027/189/2016, dated:04.10.2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.V.SESHAGIRI BABU
Commissioner for Disaster Management &
Ex-Officio Secretary to Government.

To
The Project Manager, SPIU, NCRMP, Revenue (DM) Department, Vijayawada, AP
M/s M/s Larsen & Toubro Limited, L&T Constriction, TC-3 Tower A Manapakkam, Chennai, 600089. Tamilnadu.
The Pay & Accounts Officer, Anjaneya Towers, Imbrahimpatnam, Vijayawada, AP.
The Dy. Pay & Accounts Officer, AP Secretariat Branch, Velagapudi, Amaravati.
The Director of Treasuries and Accounts, Anjaneya Towers, Imbrahimpatnam, Vijayawada, AP.
The Accountant General, A.P. Saifabad, Hyderabad.

Copy to:

The Accounts Section, PIU, NCRMP Revenue (DM) Dept. Vijayawada
The PS to Commissioner for Disaster Management & E.O. Secretary to Government, Revenue (DM) Department, AP Secretariat.
SC/SF

//FORWARDED BY ORDER//

SECTION OFFICER